

1ST AMERICAN
FIRST AMERICAN BANK & TRUST COMPANY OF WASHINGTON

GLENN A ROBINETTE
3265 ARCADIA PL NW
WASHINGTON DC 20015

5/22/86

LC

5-404-330

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SSN/TAX ID 578-12-0563

SEE PREVIOUS STATEMENT

----- FIRST INTEREST CHECKING ACCOUNT SUMMARY -----

PREVIOUS STATEMENT WAS DATED	4/22/86	BALANCE WAS	8,204.94
DEPOSITS AND OTHER CREDITS-		2 ITEMS, TOTALING	8,600.00
INTEREST EARNED THIS CYCLE-			36.13
CHECKS AND OTHER DEBITS-		11 ITEMS, TOTALING	6,594.02
SERVICE CHARGE-			0.00
AVERAGE INTEREST EARNING BALANCE-			8,356.06
CURRENT BALANCE AS OF 5/22/86 -			10,247.05

INTEREST EARNED THIS YEAR TO DATE-			189.64

----- CHECKS PAID -----

DATE..CHECK NO.....	AMOUNT	DATE..CHECK NO.....	AMOUNT
4/25 285	11.75	5/14 290	29.03
4/24 286	22.08	5/14 291	18.22
5/07 297	25.00	5/22 292	75.00
5/07 288	57.34	5/22 293	150.00
5/06 289	75.00	5/21 294	6,000.00

INDICATES A SKIP IN CHECK SEQUENCE ON THIS STATEMENT

----- OTHER FIRST INTEREST CHECKING ACCOUNT TRANSACTIONS -----

DATE	AMOUNT	TRANSACTION DESCRIPTION
5/20	7,000.00	DEPCST
5/21	131.60	CHARGE FOR INSTALLMENT LOAN PAYMENT # 252169
5/22	1,600.00	DEPOSIT
5/22	36.13	INTEREST CREDIT

----- FIRST INTEREST CHECKING ACCOUNT DAILY BALANCE SUMMARY -----

BALANCE...DATE	BALANCE...DATE	BALANCE...DATE
8,204.94 4/22	8,096.11 5/06	14,967.52 5/20
8,182.86 4/24	8,013.77 5/07	8,835.92 5/21
8,171.11 4/25	7,967.52 5/14	10,247.05 5/22

EXHIBIT

GAR-4A